

TOWN OF FRAMINGHAM OFFICE OF THE CHIEF FINANCIAL OFFICER

Memorial Building, Room 127 150 Concord Street Framingham, MA 01702

FY05 General Fund Revenue and Expenditure Summary As Amended at October 19, 2004 STM

	FY05
REVENUES:	Final
Property Tax Levy	\$124,749,419
Estimated New Construction Growth:	\$1,533,905
Net State Aid (For Reference Only)	\$19,746,079
State Charges (For Reference Only)	(\$4,040,020)
State Reimbursements	\$23,786,099
Local Reciepts	\$14,970,204
Enterprise Indirect Cost Revenue	\$1,704,364
Free Cash	\$2,322,621
Overlay Surplus	\$500,000
Parking Meters	\$66,000
Stabilization Fund	\$698,958
Sale of Town Owned Land	\$0
Other	\$6,820
Subtotal:	\$168.804.485

EVDENCES.	FY05
EXPENSES: UNCLASSIFIED	Final
Property/Liability Insurance	\$626,612
Self Insurance	\$60,000
Workers' Compensation	\$521,000
Unemployment Insurance	\$403,428
Sick Leave Buyback	\$60,000
Group Insurance	\$22,083,054
Stabilization Fund	\$0
Reserve For Classification	\$0
Salary Reserve	\$161,241
Reserve Fund	4,
Medicaid Part I Contract	* -,
Reserve For Energy Costs	\$50,000
Total:	\$24,405,335
RETIREMENT	Φ7 F02 404
Contributory and Non-Contributory	\$7,593,461
Medicare/ F.I.C.A. Total:	\$1,150,000 \$8,743,461
DEBT	\$0,743,401
Principal & Interest - Bonds	\$8,231,155
Interest On Temp Loans	\$70.000
Interest On Abatements	\$60,000
Total:	\$8,361,155
EDUCATION	ψο,ουτ, του
Framingham School Department	\$73,112,341
Keefe/ Voke Technical Assessment	\$6,792,735
Total:	\$79,905,076
FIRE	
Fire Department	\$10,416,897
Framingham Emergency Management Agency	\$15,328
Total:	\$10,432,225
POLICE	
Police	\$9,277,802
Animal Control	\$163,367
Total:	\$9,441,169
DEPARTMENT OF PUBLIC WORKS	PC24 075
Administration	\$631,075
Highway Fleet Services	\$3,331,225 \$919,440
Sanitation	\$3,549,388
Engineering	\$636,948
Total:	\$9,068,076
ELECTED BOARDS	\$3,000,070
Libraries	\$2,191,892
Planning Board	\$148,035
Town Clerk	\$223,132
Elections	\$170,795
Total:	\$2,733,854

Selectmen/ Town Manager \$390,63 \$533,45 \$1,070,08 \$116,68 \$1,070,08 \$116,68 \$6.8,99 \$2,117,75 \$2,117,75 \$2,117,75 \$2,117,75 \$2,117,75 \$2,117,75 \$2,117,75 \$2,117,75 \$2,117,75 \$2,117,75 \$2,117,75 \$2,117,75 \$2,117,75 \$2,117,75 \$2,117,75 \$2,117,75 \$2,117,75 \$2,117,75 \$2,117,75 \$2,105 \$2,163 \$2,163 \$2,163 \$2,163 \$2,163 \$2,163 \$2,163 \$2,163 \$2,163 \$2,163 \$2,163 \$2,163 \$2,163 \$2,163 \$2,163 \$2,163 \$2,163 \$2,163 \$2,163 \$1,931,31 \$1,100 \$1,100 \$1,		FY05
Selectmen/ Town Manager	EXPENSES: (continued)	Final
Selectmen/ Town Manager		
Legal \$533,45 \$1,070,08 \$11,656,81 \$2,117,75		
Building Services	•	
Purchasing Town Committees \$6,89 \$2,117,75 \$		
Town Committees \$6,89		
PARKS AND RECREATION Parks and Recreation Cemeteries \$2,117,75		
PARKS AND RECREATION Parks and Recreation Cemeteries \$27,63 \$246,86 \$246,86 \$1,931,31		
Parks and Recreation Cemeteries \$27,63 \$246,86 \$27,63 \$246,86 \$1,931,31 \$1,931,30 \$1		\$2,117,751
Cemeteries \$27,63 \$246,86 \$1,931,31 \$1,931,3		£4 CEC 040
Substitution Subs		
FINANCE		
FINANCE FinCom Chief Financial Officer Accounting Assessing Treasurer Total: INSPECTIONAL SERVICES Building Inspection Health Department Weights and Measures Total: PLANNING AND ECONOMIC DEVELOPMENT Planning and Economic Development Human Relations Conservation Commission Zoning Board of Appeals Total: INFORMATION SERVICES Technology Services Total: HUMAN RESOURCES Human Resources Veterans Services \$324,33 \$417,27 \$628,44 \$\$1,513,60 \$\$552,09 \$\$99,92 \$\$1,241,51 \$\$532,60 \$\$49,48 \$\$532,60 \$\$918,12 \$\$189,18 \$\$189,	0 0	
Signature Sign	i otai:	\$1,931,315
Signature Sign	FINANCE	
Chief Financial Officer \$234,33 \$231,50 \$231,50 \$417,27	-	\$2,050
Accounting Assessing \$417.27		
Assessing		
Treasurer Total: \$628,44 \$1,513,60	9	\$417,278
NSPECTIONAL SERVICES		*,=
NSPECTIONAL SERVICES	Treasurer	\$628,441
Building Inspection \$593,49 \$552,09 \$59,92 \$1,241,51 \$	Total:	\$1,513,609
Health Department Weights and Measures \$95,92 \$95,92 \$1,241,51	INSPECTIONAL SERVICES	
Weights and Measures \$95,92 Total: \$1,241,51	Building Inspection	\$593,496
Total: \$1,241,51	Health Department	\$552,096
PLANNING AND ECONOMIC DEVELOPMENT Planning and Economic Development ## \$532,60 Conservation Commission \$99,96 Zoning Board of Appeals ## \$5682,04 INFORMATION SERVICES Total: ## \$181,12 HUMAN RESOURCES ## \$181,12 HUMAN RESOURCES ## \$185,87 United the provided Human Resources ## \$385,87 Veterans Services \$169,14	Weights and Measures	\$95,921
Planning and Economic Development Human Relations		\$1,241,513
Human Relations \$		
Conservation Commission		\$532,607
Zoning Board of Appeals \$49,48		\$0
Total: \$682,04		\$99,960
Technology Services		
Technology Services \$918,12 \$918,12 \$918,12 \$918,12 \$18,12 \$18,12 \$18,12 \$18,12 \$18,12 \$18,12 \$18,12 \$18,12 \$18,12 \$18,12 \$18,12 \$18,12 \$18,12 \$18,12 \$18,12 \$18,12 \$18,12 \$18,12 \$18,12 \$18,		\$682,046
Total: \$918,12		****
HUMAN RESOURCES Human Resources \$385,87 Veterans Services \$169,14	0,	
Human Resources \$385,87 Veterans Services \$169,14		\$918,126
Veterans Services \$169,14		\$00F 07F
i otai: \$555,02		
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TOWN MEETING APPROPRIATION:	\$162,049,732
EXPENDITURES NOT REQUIRING	
APPROPRIATIONS	
Tax Title	\$50,000
Overlay Deficit	\$0
Cherry Sheet Offsets	\$0
Teachers' Pay Deferral	\$198,958
Snow & Ice Removal Deficit	\$0
Cherry Sheet Charges	\$4,040,020
Overlay	\$1,700,000
Debt Exclusion	\$0
Others	\$0 \$0
Total:	\$5,988,978
TOTAL OPERATING BUDGET:	£469.029.740
TOTAL OPERATING BUDGET:	\$168,038,710
Monetary Articles:	\$600,000
Transfer to Arena	\$165,766
Capital Budget (Non-Enterprise/ Non-Borrowing)	\$103,700
Capital Budget (Non-Enterprise/ Non-Borrowing)	
Total On anation and One ital Dudmat	£400 004 470
Total Operating and Capital Budget	\$168,804,476
Revenues (From Above)	\$168,804,485
Surplus/ (Shortfall)	\$9